



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila

**MEMORANDUM**

**TO : ALL TEN (10) GOVERNMENT SECURITIES ELIGIBLE DEALERS-MARKET MAKERS**

**SUBJECT : Offering of the Ten (10) –Year Treasury Bond  
Auctioned January 23, 2024 Thru Tap Facility Window**

**DATE : January 23, 2024**

The Bureau of the Treasury is opening the tap facility window for the Ten (10) – Year Treasury Bond auctioned January 23, 2024 for a volume of PHP5.00B, details of which are shown below. Awarding of Government Securities sold via tap facility will be on a pro-rata basis. Placements thru this facility shall be thru the NRoSS tap module from 2:00 p.m to 4:00 p.m. only.

T-Bond	ISIN	Settlement/ Issue Date	Maturity Date	Coupon Rate
10-Year	PH0000058133	01-25-2024	01-25-2034	6.250%

Please be guided accordingly.

**ORIGINAL SIGNED**

**ERWIN D. STA. ANA**

Deputy Treasurer of the Philippines